

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/01/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Jan 1st - 15th, 2013 - all departments	80,503.47
	Van Bortel Ford Inc.	3 SUV patrol vehicles - Police - Dec 2012	80,430.75
	QBE The Americas	Stop loss insurance premium for Feb 2013 - all departments	29,445.36
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,203.62
	Tritech Emergency Medical Systems	Software contract for support for billing and fusion ePCR for 2013 - Fire Dept.	5,162.46
	Zurich American Insurance Company	Disability insurance premium for 4th qtr. 2012 - all depts.	2,250.58
	ESPC	Hazardous bulk storage containment system design & bidding specs - WPCP - Jan 2013	1,818.65
	Glens Falls National Bank	Lock box fees Dec 2012 - Data Processing	1,515.03
	Harris Computer Systems	2013 update fee for Intelligent Mail Barcode compliance - Data Processing - Janu 2013	1,500.00
	Cathedral Corp.	Postage advance for 2013 tax bill mailing - Finance - Jan 2013	1,250.00
	G & G Tire	Vehicle parts and repairs - Police - Jan 2013	1,241.93
	Platinum Plus for Business	Police credit card - IT equip /meals/travel/conf/supplies - Jan 2013 - asset seizure	1,212.41
	Others - 59 total others	Various	11,418.35
		<b>Total City</b>	<b>232,952.61</b>
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation & debt reserves	350,000.00
	City Chamberlain	1st monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	First installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	WESCO Dist. Inc.	Transformer purchases (3) for replacements	22,091.00
	ProAct, Inc.	Prescription health care cost Jan 1st - 15th, 2013 - all departments	11,933.63
	QBE The Americas	Stop loss insurance premium for Feb 2013	4,364.91
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,768.54
	G&G Tire Company Inc.	Six tires and mounting for unit #119 - Jan 2013	1,160.28
	Physio Control Inc.	4 battery replacements for defib units in vehicles #104, 105, 108 and 115	1,140.00
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for Jan 2013 - 350 gallons	1,085.04
	Griffith Energy	Diesel fuel purchases for Jan 2013 - 300.2 gallons	1,083.96
	Others - 13 others	Various	2,649.87
		<b>Total MLD</b>	<b>471,277.23</b>
Specials:			
	Special Revenue	NYS Housing recapture cost \$1.54K Roberts 18 Alana Way; Mortgage filing 20 Montcalm Ave. \$65.00	1,609.10
		<b>Total Specials</b>	<b>1,609.10</b>
			<b>\$ 705,838.94</b>
	Gross Total		
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<b>\$ 705,838.94</b>
Payroll:			
		Pay Period	Year to Date
	Total Payroll Headcount	247	258
	Base Hourly & Salary	188,484.43	\$ 876,826.92
	Overtime, Standby & Shift Differentials	19,820.40	94,574.00
	Vacation, Holiday, Pers. & Accum. Leave	30,099.49	213,673.01
	Sick Leave	5,758.82	44,354.04
	Longevity - AFSCME weekly \$2.4k	2,386.95	12,030.75
	Higher Class Pay	(9.68)	2,711.72
	Sick Leave Buyout		-
	Health Insurance Buyout	(50.00)	21,200.00
	Clothing/Uniform Allowance - PD, MLD, FD	504.70	2,523.50
	College Degree Allowances		-
	Sick Leave Payout		1,307.88
	Retroactive Pay		-
	Grand Total	<b>\$ 246,995.11</b>	<b>\$ 1,269,201.82</b>
	Overtime, Standby & Shift Diff		
	DPW	\$ 6,347.60	\$ 36,794.66
	Police	5,076.65	20,906.47
	Fire	3,038.64	12,677.02
	MLD	2,086.44	11,571.54
	WPCP	2,481.21	9,037.57
	Other City Depts.	789.86	3,478.81
	Library	-	107.93
	Overtime, Standby & Shift Diff - by depart.	<b>\$ 19,820.40</b>	<b>\$ 94,574.00</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 2/1/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	18,476.61	36,794.66	(18,318.05)
Police	235,000.00	20,436.81	20,906.47	(469.66)
Fire	143,000.00	12,436.01	12,677.02	(241.01)
MLD	160,000.00	13,914.42	11,571.54	2,342.88
WPCP	81,545.00	7,091.57	9,037.57	(1,946.00)
Other City	46,137.00	4,012.31	3,478.81	533.50
Library	<u>3,500.00</u>	<u>304.38</u>	<u>107.93</u>	<u>196.45</u>
Total	<u><u>881,642.00</u></u>	<u><u>76,672.11</u></u>	<u><u>94,574.00</u></u>	<u><u>(17,901.89)</u></u>